

SAPC  
8/22

<u>Invoice Number</u>	<u>Contract Item No.</u>	<u>Total Expenses</u>	<u>Less Cost of Items Delivered &amp; Unrecouped Progress Payments</u>	<u>Expected Payment</u>
00653	1-9	\$101,363.90 ✓	\$ 98,270.40 ✓	\$ 3,093.50 ✓
00654	10-17 & 264, 265	427,873.90 ✓	330,592.09 ✓	47,281.81 ✓
00671	46A-48A	<u>79,779.05</u> ✓ \$609,016.85 ✓	<u>77,939.89</u> ✓ \$556,852.38 ✓	<u>1,789.16</u> ✓ \$52,164.47 ✓

ck #1031, 30 July 56

guy ✓

THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-2422

CUSTOMER CODE STAT 3	CUST. REQ. NO.	CUSTOMER ORDER NO. & DATE Memo [ ] 2/21/55	QUOTE NO.	NO. INV. 3	DATE RECEIVED 2/23/55	DATE ENTERED 2/24/55
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SHIP TO

THE PERKIN-ELMER CORP.  
PROJECTOR DIVISION  
P.O. BOX 68, RIDGEWAY STATION  
STAMFORD, CONNECTICUT

(007)

SUBJECT TO RENEGOTIATION

YES NO

SALES ORDER NO.

24033

REQUESTED DELIVERY

ESTIMATED DELIVERY SCHEDULE

INVOICE NO.

00653

INVOICE DATE

DATE SHIPPED

7/13/56

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S.C.	PAR-TIAL	COMPLETE	CHARGES
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ITEM NO.	QUAN-TITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				Total Expense to June 30, 1956				\$101,363.90
				Less: Item billing to date at cost	\$54,003.57			
				Unrecouped partial payments to date	<u>44,266.83</u>			<u>98,270.40</u>
				Amount available for Partial Payment				<u>\$ 3,093.50</u>

STAT

7/3/56

APPROVED BY

JUL 13 1956

CONTRACTING OFFICER

STAT

APPROVING OFFICER

AUTHORIZED CERTIFYING OFFICER

PLEASE PAY LAST AMOUNT

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE  
TOTAL COST BASIS

24033

CONTRACTOR'S NAME PecoADDRESS Main Ave Nor ConnCONTRACT NO. \_\_\_\_\_ DATE 7-13-56AMOUNT OF CONTRACT 124,593.00 P.P. INVOICE NO. 000654

Statement of Total Costs incurred from 1-1-55 To 6-30-55  
(Costs must be cumulative to date)

1.	Direct material (exclusive of progress payments to subcontractors)	\$ <u>58,388.63</u>
2.	Progress payments to subcontractors (If provided in the contract)	<u>                    </u>
3.	Direct Labor (Of prime contractor only)	<u>12,517.70</u>
4.	Indirect manufacturing & production expense (Specify rate <u>      </u> %)	<u>18,796.24</u>
5.	Other direct costs (If any specify)	<u>                    </u>
6.		<u>                    </u>
7.	Subtotal	<u>89,702.57</u>
*8.	General & Administrative expenses (Specify rate <u>13.0</u> %)	<u>11,661.33</u>
9.	Total costs (7 plus 8)	\$ <u>101,363.90</u> ~
10.	Cost, or negotiated cost or contract price of items delivered	<u>54,003.57</u>
11.	Total costs subject to progress payment (9 less 10)	<u>47,360.33</u> -
**12.	Deduct progress payment (s) to subcontractor (s)	<u>- 0 -</u>
13.	Balance (11 less 12)	<u>47,360.33</u>
***14.	<u>      </u> % of line 13	<u>- 0 -</u>
15.	Contractor's own costs eligible for progress payments (13 less 14)	\$ <u>47,360.33</u>
16.	Gross amount eligible for progress payment (12 plus 15)	\$ <u>47,360.33</u>
17.	Total amount of progress payments to date	\$ <u>78,785.30</u>
18.	Recoupments to date as made by AF finance officer	<u>34,518.47</u>
19.	Unrecouped progress payments (17 less 18)	<u>44,266.83</u>
20.	Balance (16 less 19)	<u>3,093.50</u>
21.	Amount in line 16 above	\$ <u>47,360.33</u>
22.	Total contract price	\$ <u>124,593.00</u>
23.	Contract price of items delivered to date	<u>60,484.00</u>
24.	Contract price of items to be delivered (22 less 23)	\$ <u>64,109.00</u>
25.	80% (or other limitation percentage if (80%) provided by the contract) of line 24	<u>56,415.92</u>
26.	Positive balance, if any (21 less 25) (if negative, insert 0)	<u>- 0 -</u>
27.	Net amount available for progress payment (20 less 26)	\$ <u>3,093.50</u>

## THE PERKIN-ELMER CORPORATION

MAIN AVENUE, NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-3422

CUSTOMER CODE STAT	CUST. REG. NO.	CUSTOMER ORDER NO. & DATE Memo <span style="border: 1px solid black; display: inline-block; width: 150px; height: 1.2em; vertical-align: middle;"></span> 2/21/55	QUOTE NO.	NO. INV. 3	DATE RECEIVED 2/23/55	DATE ENTERED 2/24/55
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SHIP TO

THE PERKIN-ELMER CORPORATION  
PROJECTOR DIVISION  
P.O. BOX 68, RIDGEWAY STATION  
STAMFORD, CONNECTICUT

(007)

SUBJECT TO RENEGOTIATION  
YES NO

SALES ORDER NO.

24136

REQUESTED DELIVERY

ESTIMATED DELIVERY SCHEDULE

INVOICE NO.

No

00654

INVOICE DATE

7/13/56

DATE SHIPPED

STAT  
BILL TO

INTERNATIONAL SURVEY CORP.

SPECIAL MARKINGS

SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S.C.	PAR-TIAL	COMPLETE	CHARGES
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ITEM NO.	QUAN-TITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				Total Expense to June 30, 1956				\$427,873.90
				Less: Item billing to date	375,443.78			
				Contract limitation 88%	5,148.31			<u>380,592.09</u>
				Amount available for Partial Payment				<u>\$ 47,281.81</u>

STAT

CONTRACTING OFFICER

STAT

APPROVING OFFICER

27 JUL 1956

APPROVED BY

13 1356

AUTHORIZED/CERTIFYING OFFICER

STAT

PLEASE PAY LAST AMOUNT

24136

SCHEDULE SUPPORTING PROGRESS PAYMENT INVOICE  
TOTAL COST BASIS

CONTRACTOR'S NAME Pe CoADDRESS Main Ave, Nor ConCONTRACT NO. \_\_\_\_\_ DATE 7-13-56AMOUNT OF CONTRACT \$474,688.20 P.P. INVOICE NO. 000654

Statement of Total Costs incurred from 1-1-55 To 6-30-56  
(Costs must be cumulative to date)

1.	Direct material (exclusive of progress payments to subcontractors)	\$ <u>332,571.21</u>
2.	Progress payments to subcontractors (If provided in the contract)	<u>- 0 -</u>
3.	Direct Labor (Of prime contractor only)	<u>22,377.66</u>
4.	Indirect manufacturing & production expense (Specify rate _____ %)	<u>22,258.64</u>
5.	Other direct costs (If any specify)	<u>1,441.96</u>
6.		
7.	Subtotal	<u>378,649.47</u>
*8.	General & Administrative expenses (Specify rate <u>13.0</u> %)	<u>49,224.42</u>
9.	Total costs (7 plus 8)	\$ <u>427,873.90 ~</u>
10.	Cost, or negotiated cost or contract price of items delivered	<u>375,443.78 ~</u>
11.	Total costs subject to progress payment (9 less 10)	<u>52,430.12</u>
**12.	Deduct progress payment (s) to subcontractor (s)	<u>- 0 -</u>
13.	Balance (11 less 12)	<u>52,430.12</u>
***14.	% of line 13	<u>- 0 -</u>
15.	Contractor's own costs eligible for progress payments (13 less 14)	\$ <u>52,430.12</u>
16.	Gross amount eligible for progress payment (12 plus 15)	\$ <u>52,430.12</u>
17.	Total amount of progress payments to date	\$ <u>272,369.22</u>
18.	Recoupments to date as made by AF finance officer	<u>272,369.22</u>
19.	Unrecouped progress payments (17 less 18)	<u>- 0 -</u>
20.	Balance (16 less 19)	<u>52,430.12</u>
21.	Amount in line 16 above	\$ <u>52,430.12</u>
22.	Total contract price <u>\$474,688.20 ~</u>	
23.	Contract price of items delivered to date <u>420,497.03</u>	
24.	Contract price of items to be delivered (22 less 23) <u>\$ 54,191.17 ~</u>	
25.	80% (or other limitation percentage if provided by the contract) of line 24 (24 * .80)	<u>47,281.81</u>
26.	Positive balance, if any (21 less 25) (if negative, insert 0)	<u>5,148.31</u>
27.	Net amount available for progress payment (20 less 26)	\$ <u>47,281.81</u>

## THE PERKIN-ELMER CORPORATION

MAIN AVENUE NORWALK, CONNECTICUT

TELEPHONE: VICTOR 7-3422

CUSTOMER CODE STAT 033	CUST. REG. NO.	CUSTOMER ORDER NO. & DATE Memo 2/21/55	QUOTE NO.	NO. INV. 3	DATE RECEIVED 2/23/55	DATE ENTERED 2/24/55
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SHIP TO  
[  
THE PERKIN-ELMER CORP.  
PROJECTOR DIVISION  
P.O. BOX 68, RIDGEWAY STATION  
STAMFORD, CONNECTICUT  
(007)

SUBJECT TO RENEGOTIATION  
YES NO

SALES ORDER NO.

24884

REQUESTED DELIVERY

ESTIMATED DELIVERY SCHEDULE

INVOICE NO. 00671  
N<sup>o</sup> 40031

INVOICE DATE 7/13/56  
DATE SHIPPED

TERMS: 30 DAYS NET - NO CASH DISCOUNT

SHIP VIA	PPD - COL.	SHOW CHGS.	F.O.B. SELLER'S FACTORY, UNLESS OTHERWISE SPECIFIED	S.C.	PAR. TIAL	COMPLETE	CHARGES
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ITEM NO.	QUAN. TITY	PART NO.	CODE	DESCRIPTION	UNIT PRICE	ITEM NO.	QUAN. SHIPPED	AMOUNT
				Total Expense to June 30, 1956				\$79,779.05
				Less: Item billing to date	19,072.32			
				Unrecouped partial payments to date	58,917.57			77,989.89
				Amount available for Partial Payment				\$ 1,789.16

APPROVED BY

JUL 13 1956

APPROVING OFFICER 7 JUL 1956

PLEASE PAY LAST AMOUNT

## TOTAL COST BASIS

CONTRACTOR'S NAME PECOADDRESS Main Ave Nor Conn

CONTRACT NO. \_\_\_\_\_

DATE 7-13-56AMOUNT OF CONTRACT 129,830.00P.P. INVOICE NO. 000671Statement of Total Costs incurred from 4-1-55 To 6-30-56  
(Costs must be cumulative to date)

1.	Direct material (exclusive of progress payments to subcontractors)	\$ <u>54,888.32</u>
2.	Progress payments to subcontractors (If provided in the contract)	<u>8,038.92</u>
3.	Direct Labor (Of prime contractor only)	<u>7,673.69</u>
4.	Indirect manufacturing & production expense (Specify rate <u>      </u> %)	<u>      </u>
5.	Other direct costs (If any specify)	<u>      </u>
6.		
7.	Subtotal	<u>70,600.93</u>
*8.	General & Administrative expenses (Specify rate <u>13.0</u> %)	<u>9,178.12</u>
9.	Total costs (7 plus 8)	\$ <u>79,779.05 ~</u>
10.	Cost, or negotiated cost or contract price of items delivered	<u>19,072.32</u>
11.	Total costs subject to progress payment (9 less 10)	<u>60,706.73 ~</u>
**12.	Deduct progress payment (s) to subcontractor (s)	<u>-0-</u>
13.	Balance (11 less 12)	<u>60,706.73</u>
***14.	% of line 13	<u>-0-</u>
15.	Contractor's own costs eligible for progress payments (13 less 14)	\$ <u>60,706.73</u>
16.	Gross amount eligible for progress payment (12 plus 15)	\$ <u>77,715.25</u> <u>\$60,706.73</u>
17.	Total amount of progress payments to date	<u>18,797.68</u>
18.	Recoupments to date as made by AF finance officer	<u>58,917.57</u>
19.	Unrecouped progress payments (17 less 18)	<u>17,897.16</u>
20.	Balance (16 less 19)	\$ <u>60,706.73</u>
21.	Amount in line 16 above	
22.	Total contract price	\$ <u>129,830.00</u>
23.	Contract price of items delivered to date	<u>21,361.00</u>
24.	Contract price of items to be delivered (22 less 23)	\$ <u>108,469.00 ~</u>
25.	80% (or other limitation percentage if provided by the contract) of line 24	<u>88%</u> <u>95,452.72</u>
26.	Positive balance, if any (21 less 25) (if negative, insert 0)	<u>-0-</u>
27.	Net amount available for progress payment (20 less 26)	\$ <u>17,897.16</u>

STANDARD FORM NO. 64

**SECRET**

*Office Memorandum* • UNITED STATES GOVERNMENT

TO : Project Director/AQUATONE  
ATTN : Administration Officer/Finance  
FROM : Deputy Director of Security (Investigations and Support)  
SUBJECT: Project AQUATONE (COTROI)  
#118458

DATE:

25X1  
25X1  
25X1

This is to advise that on 31 July 1956 a representative of this office delivered check No. 1030 in the amount of One Hundred Forty-Six Thousand, Three Hundred Fifty-Six Dollars and Seventy-Two Cents (\$146,356.72) and check No. 1031 in the amount of One Hundred Sixty-Nine Thousand, Eighty-One Dollars and Fourteen Cents (\$169,081.14) to [redacted] of the PERKIN-ELMER CORPORATION in Norwalk, Connecticut. The delivery was made to [redacted] during the absence of [redacted]

25X1

FOR THE DIRECTOR OF SECURITY:

[redacted]

**SECRET**